

DR-2 Disclosure Summary Page

DR-2

Taylor For Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	1/13/2016 10:03:31 AM	
Committee Code:	14331	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2015	Candidate Name:	Taylor, Pauline E	

Treasurer

Last Name:	Jones	First Name:	Beverly	MI:	
Address:	816 W Park Rd				
City:	Iowa City	State:	IA	Zip Code:	52246
				Phone:	319-338-2879
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$180.72
Schedule A: Cash Contributions Total	\$960.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,140.72
Schedule B: Expenditure Total	\$942.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$198.55

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 14331	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2015	Check # 3058	Thompson, Carol 5 Kelsey Court Iowa City, IA 52241	None	\$25.00	
10/26/2015	6294 Check # 1253	Iowa City Carpenters PAC 141 E. 3rd St. P.O. Box 342 Tiffin, IA 52340	N/A	\$100.00	
10/27/2015	Check # 2813	Carsner, Thomas 1627 College Court Place Iowa City, IA 52245	None	\$100.00	
10/30/2015	Check # 4778	Hembreiker, Helene 3002 Parkview Ave. Iowa City, IA 52240	None	\$10.00	
10/30/2015	Check # 2215	Hobart, James 4425 Plumberry Road Ely, IA 52227	None	\$100.00	
10/30/2015	Check # 1536	Hobart, Jerry 7802 Foxfield Drive NE Cedar Rapids, IA 52402	None	\$100.00	
10/30/2015	Check # 3912	Leshtz, David P.O. Box 1945 Iowa City, IA 52244	None	\$25.00	
10/30/2015	Check #	Petersen, Steve 130 Summit Dr. Cedar Falls, IA 50613	None	\$100.00	
Cash donation					
10/30/2015	Check # 4368	Sadler II, Michael 4192 Pikeview Drive Center Point, IA 52213	None	\$100.00	
10/30/2015	9672 Check # 1609	Plumbers and Pipe Fitters Local 125 Political Education Fund 4192 Pikeview Drive Center Point, IA 52213	N/A	\$100.00	
11/3/2015	Check # 1269	Slockett, Tom 629 Brown St. Iowa City, IA 52245	None	\$100.00	
11/29/2015	6418 Check # 1160	Iowa City Federation of Labor PAC Account 1229 oakes Dr. Iowa City, IA 52245	N/A	\$100.00	

Total Regular Contributions	\$960.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$960.00

Schedule B: Expenditures

Sch-B

Taylor For Council		Status:		Filed
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Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2015	14283 Check # 1003	John Thomas for City Council 509 Brown Street Iowa City, IA 52245	Political Contribution	\$37.50
Reimbursement for parade fee				
10/30/2015	Check # 1004	KXIC 1 Stephen Adkins Drive Iowa City, IA 52245	Advertising	\$256.00
Radio ad				
10/30/2015	Check # 1005	The Daily Iowan 100 Adler Journalism Building Iowa City, IA 52242	Advertising	\$292.54
Newspaper ad				
11/3/2015	Check # 1006	Sanctuary Pub 405 S. Gilbert St. Iowa City, IA 52240	Gifts or Meals for Volunteers	\$180.29
Post-election pizza party				
11/9/2015	Check # 1007	SEIU Communications Center P.O. Box 2238 New York, NY 10108	Advertising	\$170.90
phone banking				
12/31/2015	Check # 0000	Hills Bank and Trust Co. 1401 S. Gilbert St. Iowa City, IA 52240	Bank Charges	\$4.94
Service charge, plus tax on charge				

Total Amount	\$942.17
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